

TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2005 (AMOUNTS IN THOUSANDS)

	General	Road and Bridge	Debt Service	Capital Projects
REVENUES:				
Taxes, licenses and permits	\$ 219,380	\$ 1	\$ 25,748	
Fees of office	26,104	23,399		
Intergovernmental	11,224	33		\$ 90
Investment income	2,932	273	352	1,112
Other revenues	9,333	207	1,372	704
Total revenues	268,973	23,913	27,472	1,906
EXPENDITURES:				
Current:				
General government	67,576	1,777		
Public safety	78,810			
Transportation support		23,583		
Judicial	98,816			
Community services	4,997			
Capital outlay	224	12		41,222
Debt service:				
Principal payments			19,970	
Interest and fiscal charges			7,275	
Bond issuance costs			163	
Total expenditures	250,423	25,372	27,408	41,222
Excess (deficiency) of revenues over (under) expenditures	18,550	(1,459)	64	(39,316)
OTHER FINANCING SOURCES (USES):				
Transfers in	698		267	16,360
Transfers out	(13,078)	(3,938)		(267)
Issuance of new debt				12,045
Proceeds of Refunding bonds			39,870	
Premium on bonds			1,675	
Payment to refunded bond escrow agent			(41,405)	
Total other financing sources (uses)	(12,380)	(3,938)	407	28,138
Change in fund balance	6,170	(5,397)	471	(11,178)
FUND BALANCES, beginning of year	41,580	12,293	1,621	53,524
FUND BALANCES, end of year	\$ 47,750	\$ 6,896	\$ 2,092	\$ 42,346

See accompanying notes to the financial statements.